**MEHTA EQUITIES LTD.**
903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

**Code** : **B37622**
**Name** : **RAJIV DUGAR**
**Address** : B-3, DEVPRAYAG APTS
NEAR WORLD BUSINESS HOUSE
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA

**Product** : **All Product**
**UCC Code :** **B37622**
**Mobile No.** : ******6688
**Tel. No.** : **************9647
**Email ID** : b*********@gmail.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 30/03/2021 | | OPNGB37BSE0 | | BY OPENING BALANCE B/F | | 16.00 | | 16.00 |
| 30/03/2021 | | OPNGB37NSE0 | | TO OPENING BALANCE B/F | 16.00 | | | |
| 09/06/2021 | | B/NM/046/380 | | By Bill B/Nm/046/380 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051979 | | 15,827.00 | | 15827.00 |
| 10/06/2021 | | B/NM/047/393 | | To Bill B/Nm/047/393 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053354 | 12,213.00 | | | 3614.00 |
| 14/06/2021 | | PYNEFTR0003835 | 6028146 | Pd. Towards Cr. In A/C | 3,614.00 | | | |
| 02/08/2021 | | PYNEFTR0008343 | 6032251 | Pd. Towards Cr. In A/C | 29,863.00 | | 29,863.00 | |
| 02/08/2021 | | B/NM/083/328 | | By Bill B/Nm/083/328 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101681 | | 29,863.00 | | |
| 13/12/2021 | | JVINTEX0001060 | | Interexchange Financial Offsetting Dr/Cr | 16.00 | | 16.00 | |
| 13/12/2021 | | JVINTEX0001061 | | Interexchange Financial Offsetting Dr/Cr | | 16.00 | | |
| 18/02/2022 | | N/OU/016/22 | | To Bill N/Ou/016/22 For Ex: Nse - Bt: Offer For Buy - Settlement=2022016 Gst Invoice # : 2721220000276801 | 22.00 | | 22.00 | |
| 01/03/2022 | | REMAR 0000014 | | Credit Recd | | 22.00 | | |
| 23/03/2022 | | PYNEFTR0029347 | 6049500 | Pd. Towards Cr. In A/C | 2,802.00 | | 2,802.00 | |
| 23/03/2022 | | B/NM/242/232 | | By Bill B/Nm/242/232 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296132 | | 2,802.00 | | |
| 31/03/2022 | | JVINTEX0001660 | | Interexchange Financial Offsetting Dr/Cr | 22.00 | | 22.00 | |
| 31/03/2022 | | JVINTEX0001661 | | Interexchange Financial Offsetting Dr/Cr | | 22.00 | | |
| **31/03/2022** | | | | | **48,568.00** | **48,568.00** | **0.00** | **0.00** |

**It is a Computer Generated report hence it does not require Signature**

**MEHTA EQUITIES LTD.**